

Xtrackers

*Investment Company with Variable Capital
(société d'investissement à capital variable)*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

Website Announcement Dividend Distribution Proposal

09 April 2020

The board of directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company, which will be held on 17 April 2020 at 11:00 a.m. (Luxembourg time) at its registered office (the “AGM”), to approve the distribution of a dividend per share for the sub-funds and share classes of the Company as follows:

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	2,9727
ISIN Code	LU0328474803

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1,4331
ISIN Code	LU0292096186

Sub-Fund	Xtrackers MSCI Russia Capped Swap UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0,1988
ISIN Code	LU0455009265

Sub-Fund	Xtrackers CSI300 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0,1919
ISIN Code	LU0432553047

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to the approval by the AGM. If the AGM determines that a dividend distribution shall be allocated, the last cum date will be 21 April 2020, the ex-dividend date will be 22 April 2020, the record date will be 23 April 2020 and the dividend payment date will be on or around 13 May 2020. In such case,

a further announcement will be published on the Company's website www.Xtrackers.com on 20 April 2020 (the declaration date).

By order of the Board of Directors